December 13, 2024

Clerk of the Court

United States Bankruptcy Court

District of Nevada

3000 Booth Street

Reno, NV 89509

RECEIVED AND FILED

DEC 16 2024

U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK

To whom it may concern.

Please add the attached Trade Confirmations to Document Number 171 for Case Number: 24-50792-hlb where I am the equity holder with respect to shares held at RBC Direct Investing, Account Number 66861555.

The name of the debtor is Meta Materials Inc.

All

If there are any questions, please advise.

I am enclosing a portage paid envelope in the event a confirmation can be mailed. If possible, can you e-mail trevor.black@sedgwick.com as there is a postal strike in Canada.

Thanks,

Trevor Black

12 Cardigan Place

Stoney Creek, Ontario, Canada

L8E 6C3

Cell number: (905) 512-7606



ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

CASE: 24-50792- DOCKET

ADPRB10720_4538812_005-E:40588-00588

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

RBC Direct Investing Inc.

DATE MAY 10, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE

MAY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

200 METAMATERIAL EXCHANGECO INC COMMON

1.26C\$

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ DA

COMMISSION - - -

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W5438 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 355438 / INTERNAL CODES UN A1 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4563159_005-E:40439-00439

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE MAY 11, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON

SETTLEMENT DATE

MAY 13, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1,500 METAMATERIAL EXCHANGECO INC COMMON

1,30C\$

UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA

SUBTOTAL 1.959.95.C\$ NET AMOUNT

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE B4378 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114378 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4563159_005-E:40442-00442

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE MAY 11, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769–2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE

MAY 13, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description		Unit Price
100 METAMATERIAL EXCHANGECO INC	@	1.19C\$
COMMON		
UNSOLICITED		
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CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GA

REFERENCE B4381 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114381 / INTERNAL CODES UN A1. / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4563159_005-E:40442-00442

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE MAY 11, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE

DA

MAY 13, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description **Unit Price** 100 METAMATERIAL EXCHANGECO INC 1.19C\$ COMMON UNSOLICITED

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- COMMISSION -		
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		128.95.C\$
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- NET AMOUNT		128 95 C\$
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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE B4381 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114381 / INTERNAL CODES UN A1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4563159_005-E:40441-00441
TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE MAY 11, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

MAY 13, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1,200 METAMATERIAL EXCHANGECO INC COMMON

1.28C\$

UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA

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GROSS AMOUNT 1,536.00

CLIENT NAME ACCOUNT NO. TREVOR BLACK 668-6155513 - CSH

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

568-6155513 - CSH

I.R. NO. 4GA

REFERENCE B4380 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114380 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4563159_005-E:40441-00441

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATEMAY 11, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

Quantity Security Description

MAY 13, 2022

TRANSACTION TYPE

BOUGHT

Unit Price

1,200 METAMATERIAL EXCHANGECO INC @ 1.28C\$
COMMON
UNSOLICITED
AVG PRICE SHOWN-DETAILS ON REQ
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CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GA

REFERENCE B4380 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114380 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4563159_005-E:40440-00440

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE MAY 11, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

MAY 13, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,000 METAMATERIAL EXCHANGECO INC COMMON

1.31C\$

UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME
ACCOUNT NO.
INVESTMENT REPRESENTATIVE
I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE B4379 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 114379 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4756861_004-E:34931-04931

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE MAY 20, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

MAY 25, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

UNSOLICITED

Unit Price

600 METAMATERIAL EXCHANGECO INC COMMON

1.84C\$

AVG PRICE SHOWN-DETAILS ON REQ

NET AMOUNT A CARREST PROPERTY AND A CARREST P

TREVOR BLACK

668-6155513 - CSH

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W4746 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 384746 / INTERNAL CODES UN TL / 684 A

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P.O. 80X 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4756861_004-E:34930-04930

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE MAY 20, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS, DETAILS AVAILABLE UPON

SETTLEMENT DATE

MAY 25, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description **Unit Price** 2,000 METAMATERIAL EXCHANGECO INC 1.85C\$ COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W4745 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 384745 / INTERNAL CODES UN TL / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

ADPRB10720_4756861_004-E:34929-04929

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE MAY 20, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE

MAY 25, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

500 METAMATERIAL EXCHANGECO INC COMMON

1.940%

UNSOLICITED DA

SUBITOTAL: # 6 2 4 1 2 2 4 5 4 4 5 4 2 979 95 G\$\ NET AMOUNT sees sees pees 1979.95 C\$

GROSS AMOUNT LESS SE

CLIENT NAME ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W4744 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 384744 / INTERNAL CODES UN A1 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5414715_003-E:29743-09743

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JUNE 22, 2022

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

JUNE 24, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,000 METAMATERIAL EXCHANGECO INC COMMON

1.90C\$

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W6872 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 396872 / INTERNAL CODES UN TL / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

STONEY CREEK ON L8E 6C3

ADPRB10720_5436342_004-E:34460-04460 TREVOR BLACK 12 CARDIGAN PLACE

Confirmation Notice

DATE JUNE 23, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

JUNE 27, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1.800 METAMATERIAL EXCHANGECO INC COMMON

1.83C\$

UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

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SUBTOTAL BUILD SUBTORN PNET AMOUNT PARTS PRAFT PARTS 3,303.95 CS

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W3615 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 343615 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720 5482788 004-E;30893-00893

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JUNE 24, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS, DETAILS AVAILABLE UPON

SETTLEMENT DATE

JUNE 28, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,000 METAMATERIAL EXCHANGECO INC COMMON

1.75C\$

UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

CLIENT NAME ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GC

REFERENCE W0015 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 340015 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

ADPRB10720_5462788_004~E:30894-00894

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JUNE 24, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON

SETTLEMENT DATE

JUNE 28, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

UNSOLICITED

Unit Price

2,000 METAMATERIAL EXCHANGECO INC COMMON

1.57C\$

AVG PRICE SHOWN-DETAILS ON REQ

COMMISSION

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W0016 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 340016 / INTERNAL CODES UN TL / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720 5527928 004-E:30274-00274

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JUNE 28, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE

JUNE 30, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1.32C\$

COMMON

UNSOLICITED

700 METAMATERIAL EXCHANGECO INC

AVG PRICE SHOWN-DETAILS ON REQ

NET AMOUNT

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W9792 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 399792 / INTERNAL CODES UN A1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

ADPRB10720_5548165_003-E:27267-07267

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JUNE 29, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE

JULY 4, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price 1.23C\$

900 METAMATERIAL EXCHANGECO INC COMMON UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W8533 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 348533 / INTERNAL CODES UN A1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5548165_003-E:27268-07268

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JUNE 29, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769–2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

JULY 4, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price 1.26C\$

1,000 METAMATERIAL EXCHANGECO INC COMMON UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE

668-6155513 - CSH ONLINE INVESTNG

TREVOR BLACK

I.R. NO. 4GA

REFERENCE W8534 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 348534 / INTERNAL CODES UN TL / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5567232_003-E:28742-08742

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JUNE 30, 2022

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON AEQUITAS

SETTLEMENT DATE

JULY 5, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

DA

UNSOLICITED

Unit Price

2,000 METAMATERIAL EXCHANGECO INC COMMON

1.16C\$

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO, 4GA

REFERENCE W0276 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 390276 / INTERNAL CODES UN 01 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5763684_002-E:18066-08066

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JULY 8, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

JULY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

4,000 METAMATERIAL EXCHANGECO INC COMMON

1.315C\$

UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

GROSS AMOUNT SUBTOTAL DESCRIPTION OF STREET STREET P NET AMOUNT READER AND BEAUTIFUL SERVICES OF SERVICES

CLIENT NAME ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W3197 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 373197 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5984430_003-E;29369-09369

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE JULY 19, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

JULY 21, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,000 METAMATERIAL EXCHANGECO INC COMMON

UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ 1.13CS

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6156513 - CSH

I.R. NO. 4GA

REFERENCE J6990 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 196990 / INTERNAL CODES UN TL / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_6408824_003-E:28506-08506

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE **AUGUST 9, 2022**

ACCOUNT NO. 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE

AUGUST 11, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2.000 METAMATERIAL EXCHANGECO INC COMMON

1.05C\$

UNSOLICITED

DA

GROSS AMOUNT ANET AMOUNT SERBERG CORRES A 2010995 CS A

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W6659 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 376659 / INTERNAL CODES UN A1 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_6408824_003-E:28507-08507

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE AUGUST 9, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

AUGUST 11, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,500 METAMATERIAL EXCHANGECO INC

1.05C\$

COMMON UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W6660 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 376660 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7580110_003-E:28739-08739

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE **OCTOBER 6, 2022**

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS, DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

OCTOBER 11, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description Unit Price 1,500 METAMATERIAL EXCHANGEGO INC .78C\$ COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W8763 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 358763 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_2054165_005-E:36618-04618

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

### **Confirmation Notice**

DATE

**DECEMBER 13, 2023** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON AEQUITAS

### SETTLEMENT DATE

**DECEMBER 15, 2023** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

DA

Unit Price

10,000 METAMATERIAL EXCHANGECO INC COMMON UNSOLICITED

.06C\$

SUBTOTAL - - - 609.95 C\$ 

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W0477 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 360477 / INTERNAL CODES UN O1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3614892_006-E:53673-03673

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

### **Confirmation Notice**

DATE MARCH 29, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**MARCH 31, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

3,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

1.8591U\$

SUB TOTAL- - - - - - - - - - - - - - - - 5,587.25.U\$ NET AMOUNT A CARES A BEAR OF 587.25 US

**CLIENT NAME** ACCOUNT NO.

TREVOR BLACK 668~6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERÊNCE W2341 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372341 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3614892_006-E:53674-03674

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

### **Confirmation Notice**

**DATE** MARCH 29, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

MARCH 31, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

3,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

1.9289U\$

GROSS AMOUNT

COMMISSION

SUBTOTAL

NET AMOUNT

NET AMOUNT

SUBTOTAL

NET AMOUNT

SUBTOTAL

SUBTOTAL

NET AMOUNT

SUBTOTAL

SUBTOTAL

NET AMOUNT

SUBTOTAL

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTING

I.R. NO. 4GA

REFERENCE W2342 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372342 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3653624_004~E:38305-08305

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE MARCH 31, 2022

TYPE CSH ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER ~ U.S.A.

### SETTLEMENT DATE

**APRIL 4, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

2,500 META MATLS INC COMMON STOCK UNSOLICITED

**Unit Price** 

1.7483U\$

GROSS AMOUNT SUBTOTAL SON SERVICE SERVICES AND ASSO 70 US

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

NET AMOUNT A BE A N A BE PARE 4980.70 US N

REFERENCE W6533 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386533 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3653624_004-E:38306-08306

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE MARCH 31, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**APRIL 4, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

1.6684U\$

CLIENT NAME ACCOUNT NO. TREVOR BLACK 688-6155513 - CSH

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W6534 / CUSIP US59134N1046 / SECURITY NO, M067927 / ORDER NO, 386534 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3653624_004-E:38307-08307

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** MARCH 31, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**APRIL 4, 2022** 

TRANSACTION TYPE

BOUGHT

@

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

1.6597U\$

GROSS AMOUNT

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668~6155513 - CSH ONLINE INVESTING

I.R. NO. 4GA

REFERENCE W6535 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386535 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

# **RBC Direct Investing Inc.** ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3693485_004-E:38769-08769

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

### **Confirmation Notice**

DATE **APRIL 1, 2022** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

### SETTLEMENT DATE

**APRIL 5, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Unit Price

1.58864U\$

Quantity Security Description

1,500 META MATLS INC

COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ DA

GROSS AMOUNT 22.382.96. SUB TOTAL 30 40 6 6 6 8 9 9 9 9 9 9 9 9 1 U\$ 9 6 7 9 9 7 9 9 7 9 9 7 9 9 7 9 9 7 9 9 7 9 9 7 9 9 7 9 9 7 9 9 9 

TREVOR BLACK

CLIENT NAME ACCOUNT NO.

668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W6360 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 356360 / INTERNAL CODES UN 1D / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

# RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3787085_005-E:46477-06477

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE APRIL 5, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**APRIL 7, 2022** 

TRANSACTION TYPE

BOUGHT Unit Price

Quantity Security Description

2,000 META MATLS INC COMMON STOCK UNSOLICITED DA D 1.6584U\$

COMMISSION BETTER TO THE TOTAL TOTAL TOTAL TO THE TOTAL TOTAL

CLIENT NAME
ACCOUNT NO.
INVESTMENT REPRESENTATIVE
I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE W3187 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353187 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3787085_005~E:46478~06478

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **APRIL 5, 2022** 

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**APRIL 7, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

1.638U\$

SUBTOTAL VIEW IN INC. 120 VIEW 3,285.95 U.S. 

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

668-6155513 - CSH

TREVOR BLACK

I.R. NO, 4GA

REFERENCE W3188 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353188 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3849047_005-E:44526-04526

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **APRIL 7, 2022** 

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**APRIL 11, 2022** 

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

1,000 META MATLS INC COMMON STOCK UNSOLICITED DA

Unit Price 1.5151U\$

GROSS AMOUNT ... SUBTOTAL CARRES OF SERVICE AND SERVICE OF SE 

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE 71272 / CUSIP US59134N1046 / SECURITY NO, M067927 / ORDER NO, 071272 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3870877_004-E:35668-05668

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **APRIL 8, 2022** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**APRIL 12, 2022** 

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

1.000 META MATLS INC **COMMON STOCK** UNSOLICITED

DA

1.4958U\$

GROSS AMOUNT 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W9312 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 359312 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3907412_006~E:51540~01540

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

DATE APRIL 11, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769–2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**APRIL 13, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1,000 META MATLS INC COMMON STOCK ) 1.46U\$

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

CLIENT NAME ACCOUNT NO. TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

INVESTMENT REPRESENTATIVE

I.R. NO. 4GA

REFERENCE W8289 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398289 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4024715_005-E:43981-03981

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **APRIL 18, 2022** 

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**APRIL 20, 2022** 

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TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

2,000 META MATLS INC COMMON STOCK UNSOLICITED

1.4252U\$

NETAMOUNT

**CLIENT NAME** ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W1985 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 341985 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4024715_005-E:43980-03980

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 18, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

**APRIL 20, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

1,000 META MATLS INC COMMON STOCK UNSOLICITED

Unit Price

1.4187U\$

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**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W1984 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 341984 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4059320_006-E:56231-06231

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

**DATE** APRIL 19, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

#### SETTLEMENT DATE

## **APRIL 21, 2022**

TRANSACTION TYPE

BOUGHT

Quantity Security Description
2,000 META MATLS INC

DA

COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

Unit Price

1,42274U\$

1,72217

GROSS AMOUNT 2.845.48. 2.845.48. 2.85.43 U.S. 2.855.43 U.S

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

I.R. NO. 4GA

REFERENCE W6209 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396209 / INTERNAL CODES UN 1D / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4101362_005-E:41269-01269

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE APRIL 20, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## **SETTLEMENT DATE**

**APRIL 22, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

DA

1,000 META MATLS INC COMMON STOCK UNSOLICITED

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Unit Price 1.3849U\$

GROSS AMOUNT - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995 - 995	TO SECURE OF SECURE	THE CO. SEC. AND JUST AND	and the second second		and the contract of the contra
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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTING

I.R. NO. 4GA

REFERENCE K6407 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206407 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720 4101362_005-E:41270-01270

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 20, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

**APRIL 22, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price 1,000 META MATLS INC 1.40U\$ COMMON STOCK

DA

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**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE K6408 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206408 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720 4101362 005-E:41268-01268

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** APRIL 20, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## **SETTLEMENT DATE**

**APRIL 22, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

1,200 META MATLS INC COMMON STOCK UNSOLICITED Unit Price

0 1.4086U\$

GROSS AMOUNT TO THE RESIDENCE OF THE RES

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

LR, NO. 4GA

REFERENCE K6406 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206406 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4101362_005-E:41271-01271 TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

DATE APRIL 20, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

**APRIL 22, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

1,000 META MATLS INC COMMON STOCK UNSOLICITED

**Unit Price** 

1.3687U\$

SUBTOTAL PARIS OF A PROPERTY AND A SUBTOTAL STREET NET AMOUNT

CLIENT NAME ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE K6409 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206409 / INTERNAL CODES UN 65 / 684 A

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The use of the term "We" in this confirmation refers to RBC Dominion Securities Inc.

If an order on this confirmation represents a stock exchange transaction, it is subject to the by-laws, rules and customs of that exchange. If not disclosed on this confirmation, the name of our representative will be provided upon request. The name of the other broker in this transaction is furnished upon written or verbal request.

All transactions are subject to the by-laws and regulations of the Investment Industry Regulatory Organization of Canada. If settlement or provision for settlement, of a transaction on this confirmation is not made by the settlement date shown hereon, or by the date to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed without notice to you by the sale or purchase of the related securities, whichever action is appropriate, and RBC Direct Investing Inc. will claim from you any balance owing to RBC Direct Investing Inc. from such action.

Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.

Please review this confirmation carefully. Failure to object to incorrect or unauthorized trades within 5 days of receipt of this confirmation, constitutes ratification by you of those trades.

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If the description on this confirmation reads "YIELD/RENDEMENT", please consult with your investment services representative for further information regarding the yield calculation applied to your trade.

Please note the following security description abbreviations may appear on your Trade Confirmation: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares.

RBC Direct Investing Inc. may facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your investment services representative.

NOTE: INTEREST PAYABLE ON OVERDUE ACCOUNTS

PLEASE RETAIN THIS CONFIRMATION FOR INCOME TAX PURPOSES.



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4101362_005-E:41271-01271

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 20, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**APRIL 22, 2022** 

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

1,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

1.3687U\$

GROSS AMOUNT COMMISSION = ... SUB-TOTAL: 5-2-3-3-3-3-3-3-3-1-1-1-1:378.65-U\$ NET AMOUNT

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE K6409 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206409 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4129739_008-E:72708-02708

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 21, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

**APRIL 25, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

750 META MATLS INC COMMON STOCK UNSOLICITED

1.34U\$

AVG PRICE SHOWN-DETAILS ON REQ DA

NETAMOUNT of the second of 01495 U\$

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W3073 / CUSIP US59134N1046 / SECURITY NO, M067927 / ORDER NO, 343073 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4129739_008-E:72709-02709

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 21, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

Quantity Security Description

DA

### **APRIL 25, 2022**

TRANSACTION TYPE

**BOUGHT** 

**Unit Price** 

546 META MATLS INC 1,28U\$ COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W3074 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 343074 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4154450_005-E:41278-01278 TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE APRIL 22, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 26, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1,500 META MATLS INC COMMON STOCK 1.26U\$

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE

TREVOR BLACK 668-6155513 - CSH **ONLINE INVESTNG**

I.R. NO. 4GA

REFERENCE W7971 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347971 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4154450_005-E:41277-01277

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE APRIL 22, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 26, 2022

TRANSACTION TYPE

BOUGHT

1.27U\$

Quantity Security Description

Unit Price

1,750 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO. TREVOR BLACK 668-6155513 - CSH

INVESTMENT REPRESENTATIVE

ONLINE INVESTNG

I.R. NO. 4GA

REFERENCE W7970 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347970 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4154450_005-E:41279-01279

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 22, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**APRIL, 26, 2022** 

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

1.26U\$

2,000 META MATLS INC COMMON STOCK UNSOLICITED

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W7972 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347972 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4190569_011-E:105732-05732
TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

**DATE** APRIL 25, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT, OVER THE COUNTER - U.S.A.

## **SETTLEMENT DATE**

**APRIL 27, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

1,200 META MATLS INC COMMON STOCK UNSOLICITED DA **Unit Price** 

1.3482U\$

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE TREVOR BLACK 668-6155513 - CSH ONLINE INVESTING

I.R. NO. 4GA

REFERÊNCE W7926 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347926 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4190569_011-E:105733-05733
TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** APRIL 25, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

**FOR SETTLEMENT IN THIS OFFICE** P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769–2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

### SETTLEMENT DATE

**APRIL 27, 2022** 

TRANSACTION TYPE

BOUGHT

**Unit Price** 

1.30667U\$

Quantity Security Description

1,200 META MATLS INC COMMON STOCK

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 4GA TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE W7927 / CUSIP US59134N1046 / SECURITY NO, M067927 / ORDER NO, 347927 / INTERNAL CODES UN 1D / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO; ON M5J 2W7

ADPRB10720_4190569_011-E:105733-05733 TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

DATE APRIL 25, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

### SETTLEMENT DATE

## **APRIL 27, 2022**

**BOUGHT** 

Quantity Security Description

Unit Price

1,200 META MATLS INC COMMON STOCK 1,30667U\$

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

SUBTOTAL CONTROL OF STREET STR NET AMOUNT

TREVOR BLACK

CLIENT NAME ACCOUNT NO.

668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W7927 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347927 / INTERNAL CODES UN 1D / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4190569_011-E:105734-05734
TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** APRIL 25, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## **SETTLEMENT DATE**

**APRIL 27, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

DA

1,250 META MATLS INC COMMON STOCK UNSOLICITED

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Unit Price 1.3347U\$ SROSS AMOUNT TO THE TENENT OF THE TENENT TO THE TENENT TO

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE
I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE W7928 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347928 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4216433_007-E:68434-08434

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** APRIL 26, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### **SETTLEMENT DATE**

**APRIL 28, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

725 META MATLS INC COMMON STOCK UNSOLICITED DA @

Unit Price 1,2584U\$

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE W2538 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342538 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4216433_007-E:68432-08432

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** APRIL 26, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## **SETTLEMENT DATE**

**APRIL 28, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

1.2686U\$

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CLIENT NAME
ACCOUNT NO.
INVESTMENT REPRESENTATIVE
I.R. NO. 4GA

TREVOR BLACK 668-8155513 - CSH ONLINE INVESTNG

REFERENCE W2536 / CUSIP US59134N1046 / SECURITY NO., M067927 / ORDER NO. 342536 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4216433_007-E:68432-08432

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 26, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

**APRIL 28, 2022** 

TRANSACTION TYPE

**BOUGHT** Unit Price

**Quantity Security Description** 

DA

1,000 META MATLS INC **COMMON STOCK** UNSOLICITED

1,2686U\$ @

GROSS AMOUNT TO THE STATE OF TH NET AMOUNT

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W2536 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342536 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

ADPRB10720_4216433_007-E:68433-08433

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 26, 2022

**TYPE** ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

**APRIL 28, 2022** 

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

1.2488U\$

1,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

GROSS AMOUNT COMMISSION NET AMOUNT AND THE STATE OF THE

**CLIENT NAME** ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTING

I.R. NO. 4GA

REFERENCE W2537 / CUSIP US59134N1046 / SECURITY NO., M067927 / ORDER NO. 342537 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4216433_007-E:68431-08431

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

#### **Confirmation Notice**

**DATE** APR!L 26, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769–2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## **SETTLEMENT DATE**

**APRIL 28, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description Unit Price

1,200 META MATLS INC @ 1.28U\$
COMMON STOCK
UNSOLICITED
AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GA

REFERENCE W2535 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342535 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4247198_004-E:39497-09497

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 27, 2022

ACCOUNT NO. 668-6155513 **TYPE** 

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**APRIL 29, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

2,000 META MATLS INC COMMON STOCK UNSOLICITED

1.18U\$

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE R5550 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 275550 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

## **RBC Direct Investing Inc.** ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4247198_004-E:39499-09499

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE APRIL 27, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

**APRIL 29, 2022** 

TRANSACTION TYPE

**BOUGHT** 

**Quantity Security Description** Unit Price 1,500 META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

1.16U\$

GROSS AMOUNT COMMISSION COMMISSIO 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO, 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE R5552 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 275552 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4247198_004-E:39498-09498

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE APRIL 27, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769~2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

**APRIL 29, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description 2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

Unit Price 1,21U\$

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**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTING

REFERENCE R5551 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 275551 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

# RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4514619_005-E:47499-07499

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** MAY 9, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

MAY 11, 2022

@

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1.17U\$

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

GROSS AMOUNT TO THE PROPERTY OF THE PROPERTY O

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTING

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTING

I.R. NO. 4GA

REFERENCE W2206 / CUSIP US\$9134N1046 / SECURITY NO. M067927 / ORDER NO. 382206 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4514619_005-E:47498-07498

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE MAY 9, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

MAY 11, 2022

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

2,000 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ DA

1,15U\$

NETAMOUNTA = - - - - - - - - - - - - 2:309.95 U\$

CLIENT NAME ACCOUNT NO. TREVOR BLACK 668-6155513 - CSH

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W2205 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 382205 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4538812_005~E:40589-00589

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE MAY 10, 2022

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

MAY 12, 2022

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price 1.16U\$

2,000 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

GROSS AMOUNT TO THE STATE OF TH SUBTOTAL: - - - - - - - - - - - - - - - 2.32995'U\$ NET AMOUNT # # # # # # # # # 2 329.95 US #

CLIENT NAME ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W5447 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355447 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4538812_005-E:40592-00592

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE MAY 10, 2022

ACCOUNT NO. TYPE CSH 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

MAY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

**Unit Price** 

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

1.1477US

SUBTOTAL COLORS NET AMOUNT RESERVE AND RESERVE CONTRACTOR OF THE SECOND CONTRACTOR OF T

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 688-6155513 - CSH

I.R. NO. 4GA

REFERENCE W5450 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355450 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4538812_005-E:40590-00590

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE MAY 10, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

MAY 12, 2022

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED

1.19U\$

AVG PRICE SHOWN-DETAILS ON REQ

GROSS AMOUNT SUBTOTAL (I Sono o maneria de 12,389.95 U\$ na esta en est 

**CLIENT NAME** ACCOUNT NO.

INVESTMENT REPRESENTATIVE

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTING

J.R. NO. 4GA

REFERENCE W5448 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355448 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4538812_005-E:40592-00592

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE MAY 10, 2022

ACCOUNT NO. TYPE 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

MAY 12, 2022

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED

1.1477U\$

**CLIENT NAME** ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W\$450 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355450 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4538812_005-E:40590-00590

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** MAY 10, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### **SETTLEMENT DATE**

MAY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK 1.19U\$

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

I.R. NO. 4GA

REFERENCE W5448 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355448 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4538812_005-E:40593-00593

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** MAY 10, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### **SETTLEMENT DATE**

MAY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

1.1392U\$

CLIENT NAME
ACCOUNT NO.
INVESTMENT REPRESENTATIVE

I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE W5451 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355451 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_4538812_005-E:40591-00591

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE**MAY 10, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

MAY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DΑ

1.1589U\$

CLIENT NAME

TREVOR BLACK 668-6155513 -- CSH

INVESTMENT REPRESENTATIVE

ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W5449 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355449 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

# RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4539812_005-E:40589-00589

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

**DATE** MAY 10, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## **SETTLEMENT DATE**

MAY 12, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description
2,000 META MATLS INC

Unit Price 1.16U\$

COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTING

I.R. NO. 4GA

REFERENCE W5447 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355447 / INTERNAL CODES UN 65 / 684 A



## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4583159_005-E:40443-00443

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE MAY 11, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

MAY 13, 2022

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED

1.0484U\$

GROSS AMOUNT: NET AMOUNT = = = = = = = = = 2:106.75 US

CLIENT NAME ACCOUNT NO. TREVOR BLACK 668-6155513 - CSH

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE B4390 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 114390 / INTERNAL CODES UN 65 / 684 A



## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4563159_005-E:40444-00444

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE MAY 11, 2022

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

MAY 13, 2022

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

1,000 META MATLS INC

COMMON STOCK UNSOLICITED

DA

**Unit Price** @ 1.0374US

GROSS AMOUNT COMMISSION ... NET AMOUNT = = = = = = = = = = = 1047.35 U\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE B4391 / CUSIP US69134N1046 / SECURITY NO. M067927 / ORDER NO. 114391 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5462788_004-E:30895-00895

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE JUNE 24, 2022

ACCOUNT NO. **TYPE** 668~6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

JUNE 28, 2022

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

1.165U\$

2,000 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

CLIENT NAME ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W0080 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 340080 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5462788_004-E:30896-00896

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE JUNE 24, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

JUNE 28, 2022

@

TRANSACTION TYPE

BOUGHT

Quantity Security Description

2,500 META MATLS INC COMMON STOCK UNSOLICITED

**Unit Price** 

1.2088U\$

GROSS AMOUNT A SUBTOTAL A SA A SA A SA PASA 3,031,95 US NET AMOUNT, A REPORT OF A CONTROL OF A CONTR

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W0081 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 340081 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5501084_003-E:27331-07331

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

### **Confirmation Notice**

DATE JUNE 27, 2022

ACCOUNT NO. TYPE 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**JUNE 29, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

1.1672U\$

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DΑ

GROSS AMOUNT NET AMOUNT # # # # # # # # # # # # # 2344:35 US #

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W9512 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 399512 / INTERNAL CODES UN 65 / 684 A

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# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5501084_003-E:27332-07332

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE JUNE 27, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**JUNE 29, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

1.18U\$

2,000 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

GROSS AMOUNT 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W9513 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 399513 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5527928_004-E:30275-00275

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE**JUNE 28, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### **SETTLEMENT DATE**

JUNE 30, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

1,000 META MATLS INC COMMON STOCK @ 1.0692U\$

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DΑ

GROSS AMOUNT 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1069 20 1

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTNG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W9804 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 399804 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5567232_003-E:28744-08744

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE** JUNE 30, 2022

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### **SETTLEMENT DATE**

JULY 5, 2022

TRANSACTION TYPE

BOUGHT

Quantity Security Description

@

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

Unit Price .9854U\$ CLIENT NAME ACCOUNT NO.

ACCOUNT NO. 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTING

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W0291 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390291 / INTERNAL CODES UN 65 / 684 A



# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5567232_003-E:28744-08744

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE JUNE 30, 2022

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

JULY 5, 2022

TRANSACTION TYPE

**BOUGHT** 

@

Quantity Security Description

**Unit Price** 

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

GROSS AMOUNT COMMISSION - - -.9854U\$ NET AMOUNT A A A SAME A PROPERTY OF A PROPER

> CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GA

REFERENCE W0291 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390291 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5567232_003-E:28743-08743

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

**DATE**JUNE 30, 2022

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769–2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**JULY 5, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

2,000 META MATLS INC COMMON STOCK UNSOLICITED

DA

Unit Price

0 1.01U\$

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTING

REFERENCE W0290 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390290 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5818581_003-E:22216-02216

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 Confirmation Notice

DATE JULY 11, 2022

**TYPE** ACCOUNT NO. 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**JULY 13, 2022** 

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 1.U\$

2,500 META MATLS INC COMMON STOCK **UNSOLICITED** 

AVG PRICE SHOWN-DETAILS ON REQ DA

GROSS AMOUNT 2. 2.500.00 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE W2649 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 362649 / INTERNAL CODES UN 65 / 684 A

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## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5872880_003-E:26678-06678

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE JULY 13, 2022

ACCOUNT NO. TYPE 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**JULY 15, 2022** 

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

.943U\$

2,500 META MATLS INC COMMON STOCK UNSOLICITED

GROSS AMOUNT 2.257.50. SUBTIOTAL: a a a a a a a a a a a a 2,367.45 US NET AMOUNT RESPONDENCE OF SERVICES OF SERV

CLIENT NAME ACCOUNT NO.

INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO, 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W3390 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 373390 / INTERNAL CODES UN 65 / 684 A



## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5893514_004-E:30188-00188

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

DATE JULY 14, 2022

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769--2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**JULY 18, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED DA

.91U\$ @

SUBTOTAL BECAUSES AND BEAST 829.95 US NET AMOUNT

CLIENT NAME ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GC

REFERENCE W3000 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353000 / INTERNAL CODES UN 65 / 684 A



# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6057338_003-E:27011-07011

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE JULY 22, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**JULY 26, 2022** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

2,300 META MATLS INC COMMON STOCK UNSOLICITED DΑ

.9253U\$ @

GROSS AMOUNT TO A STATE OF THE SUBTOTAL: NET AMOUNT = PERSON SERVICE PROPERTY OF SERVIC

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG LR. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W2190 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372190 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_6143838_004-E:30244-00244 TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE JULY 27, 2022

**TYPE** ACCOUNT NO. 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

JULY 29, 2022

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

.897U\$

2,000 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

GROSS AMOUNT BEALTH BEALTH BANGE OF THE STATE 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRÉSENTATIVE ONLINE INVESTNG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GC

REFERENCE W9293 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 369293 / INTERNAL CODES UN 65 / 684 A

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## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6167689_004-E:31106-01106

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE JULY 28, 2022

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**AUGUST 1, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED

.881U\$ @

AVG PRICE SHOWN-DETAILS ON REQ

NET AMOUNT, CAPER E RESEAR A DE 1977 (95 US) E RECEDER E RESEAR A SER E RESEAR A DE LA RESEA DE LA RES

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GC

REFERENCE W8429 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 368429 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

ADPRB10720_6592188_003-E:27661-07661 TREVOR BLACK

12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **AUGUST 18, 2022** 

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

### **AUGUST 22, 2022**

**(**0)

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

.875U\$

2,000 META MATLS INC COMMON STOCK

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ DΑ

SUBTOTAL CERTIFICATION OF STREET 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GC

REFERENCE W5371 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365371 / INTERNAL CODES UN 65 / 684 A

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## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6617227_003-E:28404-08404

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **AUGUST 19, 2022** 

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

#### SETTLEMENT DATE

**AUGUST 23, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

.87962U\$

2,000 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

(0)

GROSS AMOUNT 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W5438 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365438 / INTERNAL CODES UN 1D / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J2W7

ADPRB10720_6617227_003-E:28405-08405

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 Confirmation Notice

DATE AUGUST 19, 2022

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

### **AUGUST 23, 2022**

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TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

.865US

2,000 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

SUBTOTAL A PERSON REPORT OF THE STATE OF THE 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W5439 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365439 / INTERNAL CODES UN 65 / 684 A

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# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6650703_003-E:29284-09284

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **AUGUST 22, 2022** 

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**AUGUST 24, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

1,000 META MATLS INC COMMON STOCK UNSOLICITED

.823U\$ @

SUBTOTAL ATTENDATE AND A SECOND SECOND TNET AMOUNT POLES ON PURCHASINES 2.95 US A REPORT OF THE PROPERTY OF THE PROPE

CLIENT NAME ACCOUNT NO.

668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK

I.R. NO. 4GC

REFERENCE W6906 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 376906 / INTERNAL CODES UN 65 / 684 A

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## **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6675794_003-E:26851-06851

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE AUGUST 23, 2022

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**AUGUST 25, 2022** 

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TRANSACTION TYPE

**BOUGHT** 

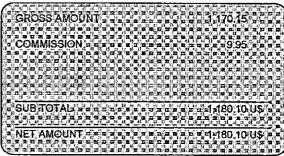
Quantity Security Description

Unit Price

1,500 META MATLS INC COMMON STOCK UNSOLICITED

DΑ

.7801US



CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE N2127 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 232127 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_6751852_004~E:30772-00772

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **AUGUST 26, 2022** 

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**AUGUST 30, 2022** 

TRANSACTION TYPE

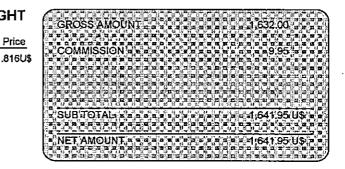
**BOUGHT** 

Quantity Security Description

**Unit Price** 

2,000 META MATLS INC COMMON STOCK UNSOLICITED DA

@



**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W9827 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 369827 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_6783205_003-E:29142-09142

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE AUGUST 29, 2022

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**AUGUST 31, 2022** 

@

TRANSACTION TYPE

BOUGHT

**Quantity Security Description** 

**Unit Price** 

1,500 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

.783U\$

GROSS AMOUNT CONTROL OF THE STATE OF THE STA NET AMOUNT A PROPERTY OF THE AMOUNT AND A SECOND AND A SECOND AS A SECOND AS

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

LR. NO. 4GC

REFERENCE W8526 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398526 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_6802056_003-E:29378-09378

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE AUGUST 30, 2022

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**SEPTEMBER 1, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

.7705U\$

1,200 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ DΑ

GROSS AMOUNT 92460 

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W1670 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 351670 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7274733_003-E:27488-07488

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

### **Confirmation Notice**

DATE **SEPTEMBER 22, 2022** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

### **SEPTEMBER 26, 2022**

TRANSACTION TYPE

**BOUGHT** 

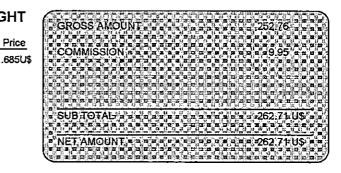
Quantity Security Description

Unit Price

369 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GC

REFERENCE W8846 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388846 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7286712_004-E:37641-07641

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **SEPTEMBER 23, 2022** 

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**SEPTEMBER 27, 2022** 

TRANSACTION TYPE

BOUGHT

**Quantity Security Description** 

Unit Price

2,000 META MATLS INC COMMON STOCK UNSOLICITED DΑ

.6691U\$

GROSS AMOUNT 120 1 338 20 SUBTOTAL PRESENT AND A PROPERTY AND A SUBTOTAL PROPERTY OF THE 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO, 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE N3493 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 233493 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7296712_004-E:37640-07640

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

### **Confirmation Notice**

DATE **SEPTEMBER 23, 2022** 

ACCOUNT NO. 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER ~ U.S.A.

### SETTLEMENT DATE

**SEPTEMBER 27, 2022** 

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description -

Unit Price

.662U\$

1,500 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

GROSS AMOUNT SUBTOTAL X A LES TOURS AND A 1.002.95 US TO THE STATE OF NET AMOUNT A AREA STORE A FRANCISCO SON

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE N3492 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 233492 / INTERNAL CODES UN 65 / 684 A



# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7388610_003~E:28239-08239

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **SEPTEMBER 28, 2022** 

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

#### **SEPTEMBER 30, 2022**

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

1,719 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

GROSS AMOUNT 12 1236.27 .71918U\$ 

> CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 ~ CSH

I.R. NO. 4GC

REFERENCE S0364 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 280364 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7606545_004-E:32117-02117

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

**OCTOBER 7, 2022** 

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**OCTOBER 12, 2022** 

TRANSACTION TYPE

**BOUGHT** 

**Quantity Security Description** 

**Unit Price** 

.661U\$

612 META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W5562 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375562 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5338933_004-E:25407-01407

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

#### Confirmation Notice

DATE JUNE 26, 2023

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**JUNE 28, 2023** 

BOUGHT

Quantity Security Description

3,000 META MATLS INC COMMON STOCK

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

EXCHANGE RATE 1.33670000 1.3367

Unit Price

.1891U\$

GROSS AMOUNT ANETAMOUNT, ASAASA SAASA SAASA

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

LR. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W5184 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375184 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5363300_004-E:27274-03274

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE JUNE 27, 2023

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**JUNE 29, 2023** 1.3384

**@** 

**BOUGHT** 

Quantity Security Description

4,000 META MATLS INC COMMON STOCK

UNSOLICITED

DA

**EXCHANGE RATE** 1.33840000 Unit Price .1768U\$ GRUSS AMOUNT CARLES ON TO TO TO TO TO TO TO THE CARLES ON SUB-TOTAL SERVICE 2015 US = 242.68 = 242.68 = 2

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W0109 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 380109 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_5904246_004-E:26517-02517

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE JULY 21, 2023

ACCOUNT NO. 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**JULY 25, 2023** 1.3418

**BOUGHT** 

Quantity Security Description

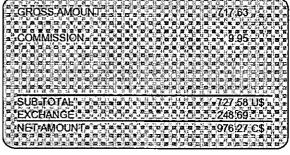
3,301 META MATLS INC

**COMMON STOCK** UNSOLICITED

EXCHANGE RATE

1.34180000

Unit Price .2174U\$



CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W4601 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 374601 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7508564_004-E:26969-02969

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

### **Confirmation Notice**

DATE **OCTOBER 11, 2023** 

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

**OCTOBER 13, 2023** 

@

1.3829 BOUGHT

Quantity Security Description

Unit Price

.213U\$

5,000 META MATLS INC COMMON STOCK

UNSOLICITED

EXCHANGE RATE

1.38290000

COMMISSION CONTRACTOR COMMISSION 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W4391 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 384391 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7541821_005-E:33988-01988

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

**Confirmation Notice** 

DATE OCTOBER 12, 2023

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

OCTOBER 16, 2023 1,3903

@

**BOUGHT** 

Quantity Security Description

5.000 META MATLS INC

Unit Price

.218U\$

COMMON STOCK UNSOLICITED

DA

EXCHANGE RATE

1.39030000

COMMISSION FOR THE STATE OF THE

TREVOR BLACK

CLIENT NAME
ACCOUNT NO.

ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING

I.R, NO. 4GC

REFERENCE W0786 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 360786 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7566621_004-E:29563-05563

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **OCTOBER 13, 2023** 

**TYPE** ACCOUNT NO. 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**OCTOBER 17, 2023** 

@

1.3867

BOUGHT

Quantity Security Description

5,000 META MATLS INC

COMMON STOCK UNSOLICITED

**EXCHANGE RATE** 1.38670000 .21398U\$

**Unit Price** 

SUB-TOTAL - 1.2 1.079.85 U\$ EXCHANGE - 1.2 1.2 1.2 1.417.58 1.2 1.417.58 1.2 1.417.58 1.2 1.417.43 C\$

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W4238 / CUSIP US59134N1046 / SECURITY NO, M067927 / ORDER NO. 354238 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720 7599981 004-E:26821-02821

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **OCTOBER 16, 2023** 

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**OCTOBER 18, 2023** 1.3828

0

**BOUGHT** 

Unit Price

Quantity Security Description

4,000 META MATLS INC COMMON STOCK

UNSOLICITED

DA

**EXCHANGE RATE** 

1.38280000

.22069U\$ SUBSTOTAL SENSOR SE 

> CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GC

REFERENCE W2665 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342665 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7635849_004-E:25148-01148

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

**DATE OCTOBER 17, 2023** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

**OCTOBER 19, 2023** 1.3857

ത

**BOUGHT** 

Quantity Security Description

Unit Price

2.000 META MATLS INC

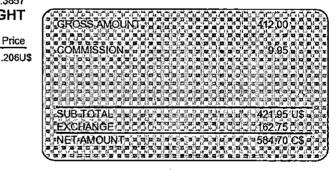
COMMON STOCK

UNSOLICITED

DA

EXCHANGE RATE

1.38570000



TREVOR BLACK

CLIENT NAME ACCOUNT NO.

668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GC

REFERENCE W0573 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 380573 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7693164_004-E:26069-02069

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE OCTOBER 19, 2023

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**OCTOBER 23, 2023** 1.3926

@

BOUGHT

Quantity Security Description

2,500 META MATLS INC COMMON STOCK

UNSOLICITED

**EXCHANGE RATE** 1.39260000 Unit Price

.1913U\$

GROSSAMOUNT 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W3294 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353294 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_7714903_004-E:28151-04151

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE OCTOBER 20, 2023

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

OCTOBER 24, 2023

@

1.39 **BOUGHT** 

Quantity Security Description

2,000 META MATLS INC COMMON STOCK UNSOLICITED

**EXCHANGE RATE** 1.39000000 Unit Price

.1806U\$

GROSS AMOUNT NETAMOUNT

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GC

REFERENCE W1174 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 381174 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720 1011785 004-E:26755-02755

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE **OCTOBER 23, 2023** 

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

OCTOBER 25, 2023 1.3925

BOUGHT

Quantity Security Description

2,500 META MATLS INC

Unit Price .151U\$

COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

EXCHANGE RATE 1.39250000 SUBITOTAL 3.5 SI 387.45 US a SECHANGE 3.5 SI PERGIAMOUNTA ARRIER IN ARRIER IS 39:52 (C\$ ARRIER IN ARR

**CLIENT NAME** ACCOUNT NO.

TREVOR BLACK 668-6155513 - CSH INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GC

REFERENCE W1514 / CUSIP US59134N1046 / SECURITY NO, M067927 / ORDER NO. 391514 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_1116961_004-E:29124-05124

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE **OCTOBER 27, 2023** 

ACCOUNT NO. **TYPE** 668-6155513 **CSH** 

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**OCTOBER 31, 2023** 

@

1.408 **BOUGHT** 

.1355U\$

Quantity Security Description

889 META MATLS INC COMMON STOCK UNSOLICITED

**EXCHANGE RATE** 1.40800000

**Unit Price** 

GROSS AMOUNT COMMISSION SUB-TOTAL: 130.40 U\$ J EXCHANGE 53.20 NETAMOUNTS = 1 = 1 = 1 = 1 = 1 = 183 60 CS

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W8217 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 348217 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_1142119_004-E:26342-02342

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE OCTOBER 30, 2023

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**NOVEMBER 1, 2023** 1.4042

@

**BOUGHT** 

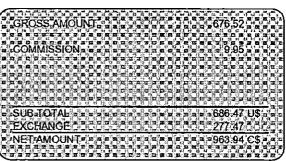
Quantity Security Description

5,200 META MATLS INC COMMON STOCK

UNSOLICITED

DA

**EXCHANGE RATE** 1.40420000 Unit Price .1301U\$



CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

TREVOR BLACK 668-6155513 - CSH

I.R. NO. 4GC

REFERENCE W6846 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386846 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_1416007_004-E:27692-03692

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE **NOVEMBER 10, 2023** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## SETTLEMENT DATE

**NOVEMBER 14, 2023** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description 4,000 META MATLS INC

DA

COMMON STOCK UNSOLICITED

Unit Price

.0915U\$ @

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W7170 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377170 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1819254_004-E:31303-07303

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE DECEMBER 1, 2023

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**DECEMBER 5, 2023** 1.3705

Quantity Security Description

10,000 META MATLS INC COMMON STOCK

UNSOLICITED

DA

**EXCHANGE RATE** 1.37050000

**BOUGHT** 

@

Unit Price .104U\$ NETAMOUNT A RESIDENCE PASSILATION CS

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W7636 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367636 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

# **RBC Direct Investing Inc.** ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1869702_005-E:33988-01988

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE

DECEMBER 4, 2023

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.3751 **BOUGHT** 

**DECEMBER 6, 2023** 

@

Quantity Security Description

**Unit Price** .0705U\$

15,000 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

**EXCHANGE RATE** 1.37510000 GROSS AMOUNT COMMISSION 

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W2961 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372961 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_1896589_005-E:32356-00356

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE DECEMBER 5, 2023

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

Quantity Security Description

20,000 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

EXCHANGE RATE 1.37960000

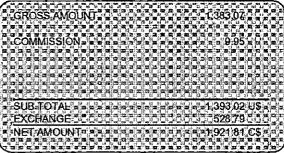
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@

DECEMBER 7, 2023 1.3796 BOUGHT

Unit Price

.06915U\$



CLIENT NAME TREVOR BLACK
ACCOUNT NO. 668-6155513 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GC

REFERENCE W2108 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352108 / INTERNAL CODES UN 1D / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1896589_005-E:32355-00355

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE **DECEMBER 5, 2023** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

## **SETTLEMENT DATE**

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

Quantity Security Description

20,000 META MATLS INC COMMON STOCK UNSOLICITED

EXCHANGE RATE 1.37960000

**BOUGHT** 

**DECEMBER 7, 2023** 

**Unit Price** 

1.3796

.07U\$ @

GROSS AMOUNT NET AMOUNT

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO, 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W2107 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352107 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_1896589_005-E:32353-00353

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE DECEMBER 5, 2023

ACCOUNT NO. **TYPE** 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

1.38030000

#### **SETTLEMENT DATE**

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**DECEMBER 7, 2023** 

1.3803

**Unit Price** 

**BOUGHT** 

Quantity Security Description

20,000 META MATLS INC COMMON STOCK

UNSOLICITED

DA

**EXCHANGE RATE** 

@ .0675U\$ GROSS AMOUNT COMMISSION STATE OF THE STATE O NET AMOUNT - PARAMETER TO THE PARAMETER

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W2105 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352105 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_1896589_005-E:32354-00354

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE

**DECEMBER 5, 2023** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**DECEMBER 7, 2023** 1.3799

@

BOUGHT

Quantity Security Description

Unit Price .0682U\$

20,013 META MATLS INC COMMON STOCK

UNSOLICITED

**EXCHANGE RATE** 1.37990000

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W2106 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352106 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_1921970_004-E:31842-07842

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE DECEMBER 6, 2023

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

DECEMBER 8, 2023 1.3792

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

10,013 META MATLS INC COMMON STOCK @ .063U\$

UNSOLICITED

DA

EXCHANGE RATE 1.

1.37920000

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 4GC TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE W5000 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 345000 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_1966529_004-E:29647-05647

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE DECEMBER 8, 2023

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**DECEMBER 12, 2023** 

@

1.3796

BOUGHT Unit Price

.06577U\$

Quantity Security Description

10,013 META MATLS INC

COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DΑ

EXCHANGE RATE 1.37960000

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 4GC TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE W7233 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 357233 / INTERNAL CODES UN 1D / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_2000696_004-E:31653-07653

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE DECEMBER 11, 2023

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

DECEMBER 13, 2023 1.3774

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

10,013 META MATLS INC COMMON STOCK .0697U\$

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

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EXCHANGE RATE 1.37740000

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CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 4GC TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

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REFERÊNCE W7439 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377439 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_2099689_005-E:32948-00948

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE DECEMBER 15, 2023

ACCOUNT NO. TYPE 668-6155513 CSH

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

DECEMBER 19, 2023 1,3585

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

.0739U\$

10,013 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

EXCHANGE RATE 1.35850000

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CLIENT NAME TRE
ACCOUNT NO. 668INVESTMENT REPRESENTATIVE ONL
I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE W5997 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 345997 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_2234506_005-E:32848-00848

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE **DECEMBER 22, 2023** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### **SETTLEMENT DATE**

AS PRINCIPAL, WE CONVERTED AT

TRANSACTION TYPE

**DECEMBER 27, 2023** 

1.3476 **BOUGHT** 

.0661U\$

Unit Price

Quantity Security Description

20,013 META MATLS INC COMMON STOCK

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

DA

EXCHANGE RATE 1.34760000

GROSS AMOUNT TO THE TOTAL SUB-TOTAL SEGRET SERVICE SERVI

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W4693 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 374693 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_2466328_005-E;34757-02757

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **JANUARY 4, 2024** 

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

**JANUARY 8, 2024** 1.3564

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

**Unit Price** 

.0669U\$

13,333 META MATLS INC COMMON STOCK @

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ

EXCHANGE RATE 1.35640000

GROSS AMOUNT 

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W5393 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365393 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3049276_005-E:33912-01912

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice** 

DATE **JANUARY 31, 2024** 

ACCOUNT NO. **TYPE** 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

**FEBRUARY 2, 2024** 1.3601 **BOUGHT** 

@

Quantity Security Description

Unit Price 4.61U\$

113 META MATERIALS INC COMMON STOCK UNSOLICITED

DA

**EXCHANGE RATE** 1.36010000

GROSS AMOUNT: NETAMOUNTER PROFESSION RESERVANTES

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE W1335 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 381335 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10729_3138773_005-E:36308-04308

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE

FEBRUARY 2, 2024

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

**FEBRUARY 6, 2024** 

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1,3673 **BOUGHT** 

Quantity Security Description

Unit Price

250 META MATERIALS INC COMMON STOCK

3.40U\$

UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ.

EXCHANGE RATE 1.36730000

SUB-TOTAL and and and and and all also 95 USV EXCHANGE PANETAMOUNT PARES OF RESIDENT 17581 CS R

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH

REFERENCE 25399 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 025399 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3138773_005-E:36309-04309

TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE **FEBRUARY 2, 2024** 

ACCOUNT NO. 668-6155513

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

**FEBRUARY 6, 2024** 

1.3666

**BOUGHT** 

Quantity Security Description

150 META MATERIALS INC COMMON STOCK

> UNSOLICITED DA

EXCHANGE RATE 1.36660000 Unit Price 3.3999U\$

GROSS AMOUNT: 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 509,98 50
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COMMISSION 9.95
SUB-TOTAL - 519.93 U\$ EXCHANGE - 710.64 C\$
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**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO, 4GA

TREVOR BLACK 668-6155513 - CSH

REFERENCE 25400 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 025400 / INTERNAL CODES UN 65 / 684 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3286028_005-E:36316-04316

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

## **Confirmation Notice**

DATE FEBRUARY 9, 2024

ACCOUNT NO. TYPE 668-6155513 CSH

**FOR SETTLEMENT IN THIS OFFICE** P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

## **SETTLEMENT DATE**

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE

1.367 **BOUGHT** 

**FEBRUARY 13, 2024** 

Quantity Security Description

113 META MATERIALS INC COMMON STOCK UNSOLICITED

DA

EXCHANGE RATE 1.36700000

Unit Price

3.0405U\$

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CLIENT NAME
ACCOUNT NO.
INVESTMENT REPRESENTATIVE
I.R. NO. 4GC

TREVOR BLACK 668-6155513 - CSH ONLINE INVESTNG

REFERENCE W5128 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 375128 / INTERNAL CODES UN 65 / 684 A

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